

Table 2: FY2023 Commitments by Region and Financial Instrument

(million yen)

Financial Instrument Region		Export Loans	Import Loans	Overseas Investment Loans	Untied Loans	Equity Participations	Guarantees	Total	Share
Asia		16,224	58,640	269,507	46,331	84,386	92,796	567,886	27.9%
	East Asia	-	-	102,403	-	41,136	60,604	204,144	10.0%
	Southeast Asia	16,224	58,640	138,787	6,200	-	1,111	220,963	10.8%
	South Asia	-	-	28,316	40,131	43,250	31,080	142,778	7.0%
	Central Asia and the Caucasus	-	-	-	-	-	-	-	-
Oceania		-	-	154,949	-	-	-	154,949	7.6%
Europe		-	-	484,596	-	-	93,000	577,596	28.3%
	Central and Eastern Europe and Russia	-	-	-	-	-	93,000	93,000	4.6%
	Western Europe	-	-	484,596	-	-	-	484,596	23.8%
The Middle East		-	-	-	35,884	-	23,923	59,808	2.9%
Africa		-	-	-	2,249	-	2,249	4,499	0.2%
	North Africa	-	-	-	-	-	-	-	-
	Sub-Saharan Africa	-	-	-	2,249	-	2,249	4,499	0.2%
Americas		39,125	72,172	453,164	-	-	11,220	575,683	28.2%
	North America	-	-	148,464	-	-	11,220	159,685	7.8%
	Central and South America	39,125	72,172	304,699	-	-	-	415,998	20.4%
International Organizations, etc.		-	-	-	7,518	-	7,142	14,660	0.7%
Others		-	80,000	-	-	2,828	-	82,828	4.1%
Total		55,349	210,813	1,362,217	91,984	87,215	230,331	2,037,911	100.0%

Note: All figures except Percentage Change were rounded down in the calculation process.